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FINANCING OF THE UNITED NATIONS MISSION IN HAITI

Report of the Secretary-General

Addendum

SUMMARY

The present report contains the financial performance report of the United Nations Mission in Haiti (UNMIH) for the period from 1 February to 31 July 1995. The expenditures for this period amount to $133,531,900 gross ($132,305,000 net), resulting in an unencumbered balance of $18,013,200 gross ($17,274,700 net).

The action to be taken by the General Assembly contained in paragraph 9 of the report is to set off against the future assessment on Member States their respective share in the unencumbered balance of $18,013,200 gross ($17,274,700 net) for the period from 1 February to 31 July 1995.

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I. INTRODUCTION

1. The Security Council, by its resolution 975 (1995) of 30 January 1995, extended the mandate of the United Nations Mission in Haiti (UNMIH) to 31 July 1995 and authorized the Secretary-General to take the necessary steps in order for UNMIH to assume its responsibilities as soon as possible, with the full transfer from the multinational force to UNMIH. The General Assembly, by its resolution 49/239 of 31 March 1995, inter alia, appropriated and assessed the amount of $151,545,100 gross ($149,579,700 net) for the operation of the Mission for the period from 1 February to 31 July 1995.

II. FINANCIAL PERFORMANCE REPORT FOR THE PERIOD FROM 1 FEBRUARY TO 31 JULY 1995

2. Annex I sets out by budget-line item the cost estimate for the period from 1 February to 31 July 1995 as contained in annex III to document A/49/318/Add.2 of 22 February 1995 (column 1), the apportionment approved by the General Assembly in its resolution 49/239 (column 2), the non-recurring expenditures (column 3), recurring expenditures (column 4) and the savings or over-runs (column 5). Supplementary information in respect of the expenditures is contained in annex II.

3. The planned and actual deployment of civilian and military personnel for the reporting period is contained in annex III. Annex IV provides the authorized staffing, incumbency and vacancy rates for military and civilian personnel for the reporting period.

4. As shown in annex I, column 2, the total resources made available to UNMIH for the period from 1 February to 31 July 1995 amount to $151,545,100 gross ($149,579,700 net). Expenditures for the period (columns 3 and 4) are $133,531,900 gross ($132,305,000 net).

5. The expenditures incurred during the reporting period under the following main budget headings were less than their estimated costs: military personnel costs ($1,967,700), premises and accommodation ($6,541,000), infrastructure repairs ($670,000), transport operations ($1,654,400), air operations ($4,948,900), naval operations ($984,100), communications ($957,600), other equipment ($2,018,200), public information programmes ($156,000), air and surface freight ($61,100) and staff assessment ($738,500).

6. The above savings were realized mainly from: delayed rotation of military personnel; slower deployment rates than planned for civilian police and United Nations Volunteers; reduced deployment of international staff; the use of tents rather than the more expensive hardwall units as living accommodation for contingent personnel; utilizing more vehicles, equipment and supplies transferred from other missions; reduction in helicopter flying hours and fixed-wing aircraft operation; change from rental of landing-craft unit operations to treatment as under contingent-owned equipment; and the reprogramming of some

infrastructure repair projects and production of documentaries on UNMIH to the following mandate period.

7. During the reporting period, additional requirements of $7,578,000 were incurred under budget headings "Supplies and services" ($7,531,500) and "Training programmes" ($46,500), resulting in an overall unencumbered balance of $18,013,200 gross ($17,274,700 net). The additional requirement under supplies and services was due to higher costs for logistics support provided under the letter-of-assist arrangement while awaiting the completion of the procurement process. The logistics support contracts were subsequently awarded in August 1995.

8. An amount of $825,000 was reprogrammed to the next mandate period beginning 1 August 1995, as indicated in the Secretary-General's report on the financing of UNMIH of 22 August 1995 (A/50/363 and Corr.1) as well as in the report of the Advisory Committee on Administrative and Budgetary Questions (ACABQ) (A/50/488). The reprogrammed amount consisted of $670,000 for infrastructure repairs and $155,000 for public information programmes.

III. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FIFTIETH SESSION

9. The additional action to be taken by the General Assembly at its fiftieth session in connection with the financing of UNMIH is a decision to set off against the future assessment on Member States their respective share in the unencumbered balance of $18,013,200 gross ($17,274,700 net) for the period from 1 February to 31 July 1995.

ANNEX I

Financial performance report for the period from 1 February to 31 July 1995

Summary statement

(Thousands of United States dollars)

	Original cost estimates (1)	Apportionment (2)	Non-recurring expenditures (3)	Recurring expenditures (4)	Savings/ (over-runs) (5)=(2)-(3)-(4)
1 Military personnel costs					
(a) Military observers					
Mission subsistence allowance	59 8	59 8	-	136 9	(77 1)
Travel costs	-	-	-	39 5	(39 5)
Clothing and equipment allowance	0 4	0 4	-	2 4	(2 0)
Subtotal	60 2	60 2	-	178 8	(118 6)
(b) Military contingents					
Standard troop cost reimbursement	30 341 3	30 341 3	-	30 341 3	-
Welfare	514 1	514 1	-	382 6	131 5
Rations	8 134 2	8 134 2	-	10 054 6	(1 920 4)
Daily allowance	1 102 5	1 102 5	-	593 7	508 8
Mission subsistence allowance	187 5	187 5	-	118 4	69 1
Emplacement, rotation and repatriation of troops	10 485 8	10 485 8	-	7 134 2	3 351 6
Clothing and equipment allowance	2 055 4	2 055 4	-	2 055 4	-
Subtotal	52 820 8	52 820 8	-	50 680 2	2 140 6
(c) Other costs pertaining to military personnel					
Contingent-owned equipment	9 375 3	9 375 3	-	6 503 6	2 871 7
Death and disability compensation	1 086 7	1 086 7	-	1 086 7	-
Subtotal	10 462 0	10 462 0	-	7 590 3	2 871 7
Total, line 1	63 343 0	63 343 0	-	58 449 3	4 893 7

	Original cost estimates (1)	Apportionment (2)	Non-recurring expenditures (3)	Recurring expenditures (4)	Savings/ (over-runs) (5)=(2)-(3)-(4)
2 Civilian personnel costs					
(a) Civilian police					
Mission subsistence allowance	11 583 4	11 583 4	-	10 849 2	734 2
Travel costs	672 0	672 0	-	1 861 7	(1 189 7)
Clothing and equipment allowance	71 2	71 2	-	93 6	(22 4)
Subtotal	12 326 6	12 326 6	-	12 804 5	(477 9)
(b) International and local staff					
International staff salaries	5 191 5	4 202 2	-	3 801 2	401 0
Local staff salaries	1 273 6	1 030 9	-	731 0	299 9
General temporary assistance	-	-	-	80 6	(80 6)
Consultants	-	-	-	33 4	(33 4)
Common staff costs	3 744 3	3 030 8	-	1 421 5	1 609 3
Mission subsistence allowance	3 228 7	2 613 4	-	2 513 5	99 9
Travel to and from the mission area	202 8	164 2	-	267 2	(103 0)
Other travel costs	113 9	92 2	-	110 4	(18 2)
Subtotal	13 754 8	11 133 7	-	8 958 8	2 174 9
(c) International contractual personnel	-	-	-	-	-
(d) United Nations Volunteers	592 4	592 4	-	314 5	277 9
(e) Government-provided personnel					
Travel costs	-	-	-	7 2	(7 2)
(f) Civilian electoral observers	-	-	-	-	-
Total, line 2	26 673 8	24 052 7	-	22 085 0	1 967 7

		Original cost estimates (1)	Apportionment (2)	Non-recurring expenditures (3)	Recurring expenditures (4)	Savings/ (over-runs) (5)=(2)-(3)-(4)
3	Premises/accommodation					
	Rental of premises	1 722 0	1 722 0	-	1 228 2	493 8
	Alterations and renovations to premises	594 6	594 6	658 8	-	(64 2)
	Maintenance supplies	34 9	34 9	-	623 8	(588 9)
	Maintenance services	34 9	34 9	-	108 9	(74 0)
	Utilities	927 9	927 9	-	578 4	349 5
	Construction/prefabricated buildings	9 096 2	9 096 2	2 671 4	-	6 424 8
	Total, line 3	12 410 5	12 410 5	3 330 2	2 539 3	6 541 0
4	Infrastructure repairs	2 000 0	1 000 0	330 0	-	670 0
5	Transport operations					
	Purchase of vehicles	5 745 1	3 510 6	2 367 0	-	1 143 6
	Rental of vehicles	-	-	1 2	-	(1 2)
	Workshop equipment	450 0	450 0	326 5	-	123 5
	Spare parts, repairs and maintenance	836 5	836 5	-	1 641 8	(805 3)
	Petrol, oil and lubricants	2 527 4	2 318 2	-	1 201 1	1 117 1
	Vehicle insurance	306 7	306 7	-	230 0	76 7
	Total, line 5	9 865 7	7 422 0	2 694 7	3 072 9	1 654 4
6	Air operations					
	(a) Helicopter operations					
	Hire/charter costs	7 799 4	7 799 4	-	3 261 8	4 537 6
	Aviation fuel and lubricants	773 1	773 1	-	619 1	154 0
	Subtotal	8 572 5	8 572 5	-	3 880 9	4 691 6
	(b) Fixed-wing aircraft					
	Hire/charter costs	388 1	388 1	-	172 5	215 6
	Aviation fuel and lubricants	132 8	132 8	-	91 1	41 7
	Subtotal	520 9	520 9	-	263 6	257 3
	(c) Air crew subsistence allowance	-	-	-	-	-
	(d) Other air operations costs	-	-	-	-	-
	Total, line 6	9 093 4	9 093 4	-	4 144 5	4 948 9

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	Original cost estimates (1)	Apportionment (2)	Non-recurring expenditures (3)	Recurring expenditures (4)	Savings/ (over-runs) (5)=(2)-(3)-(4)
7 Naval operations					
Hire/charter costs	991 2	991 2	-	-	991 2
Purchase of equipment	60 0	60 0	335 1	-	(275 1)
Fuel	1 148 3	1 148 3	-	880 3	268 0
Total, line 7	2 199 5	2 199 5	335 1	880 3	984 1
8 Communications					
(a) Complementary communications					
Communications equipment	5 941 5	3 250 1	3 006 0	-	244 1
Spare parts and supplies	1 075 6	1 075 6	-	1 066 5	9 1
Workshop and test equipment	315 0	315 0	168 5	-	146 5
Commercial communications	1 806 0	1 806 0	-	1 248 1	557 9
Subtotal	9 138 1	6 446 7	3 174 5	2 314 6	957 6
(b) Main trunking contract					
Total, line 8	9 138 1	6 446 7	3 174 5	2 314 6	957 6
9 Other equipment					
Office furniture	805 0	524 7	383 7	-	141 0
Office equipment	355 5	75 3	174 2	-	(98 9)
Rental of office equipment	-	-	12 1	-	(12 1)
Data-processing equipment	809 2	500 0	871 3	-	(371 3)
Generators	1 361 6	800 0	765 2	-	34 8
Observation equipment	470 0	470 0	198 4	-	271 6
Petrol tank plus metering equipment	695 5	695 5	416 2	-	279 3
Medical and dental equipment	-	-	-	-	-
Accommodation equipment	-	-	-	-	-
Miscellaneous equipment	3 210 0	2 478 9	596 8	-	1 882 1
Tentage	200 0	200 0	551 9	-	(351 9)
Field defence equipment	-	-	-	-	-
Water-purification equipment	500 0	500 0	341 2	-	158 8

	Original cost estimates (1)	Apportionment (2)	Non-recurring expenditures (3)	Recurring expenditures (4)	Savings/ (over-runs) (5)=(2)-(3)-(4)
Refrigeration equipment	391 2	391 2	233 0	-	158 2
Spare parts, repairs and maintenance	236 8	236 8	-	310 2	(73 4)
Total, line 9	9 034 8	6 872 4	4 544 0	310 2	2 018 2
10 Supplies and services					
(a) Miscellaneous services					
Audit services	23 8	23 8	-	6 2	17 6
Contractual services	7 607 5	7 607 5	-	14 837 6	(7 230 1)
Data-processing services	-	-	-	-	-
Security services	75 0	75 0	-	50 1	24 9
Medical treatment and services	44 4	44 4	-	481 7	(437 3)
Claims and adjustments	15 5	15 5	-	-	15 5
Official hospitality	6 0	6 0	-	2 4	3 6
Miscellaneous other services	21 0	21 0	-	30 9	(9 9)
Subtotal	7 793 2	7 793 2	-	15 408 9	(7 615 7)
(b) Miscellaneous supplies					
Stationery/office supplies	56 0	56 0	-	236 2	(180 2)
Medical supplies	471 5	471 5	-	418 3	53 2
Sanitation and cleaning materials	16 0	16 0	-	45 3	(29 3)
Subscriptions	0 6	0 6	-	1 2	(0 6)
Electrical supplies	-	-	-	36 8	(36 8)
Ballistic-protective blankets for vehicles	-	-	-	-	-
Uniform items, flags and decals	624 6	624 6	-	193 0	431 6
Field defence stores	150 0	150 0	-	153 2	(3 2)
Operational maps	1 6	1 6	-	-	1 6
Quartermaster and general stores	125 5	125 5	-	277 6	(152 1)
Subtotal	1,445 8	1,445 8	-	1 361 6	84 2
Total, line 10	9 239 0	9 239 0	-	16 770 5	(7 531 5)

	Original cost estimates (1)	Apportionment (2)	Non-recurring expenditures (3)	Recurring expenditures (4)	Savings/ (over-runs) (5)=(2)-(3)-(4)
11 Election-related supplies and services	-	-	-	-	-
12 Public information programmes	300 0	300 0	144 0	-	156 0
13 Training programmes	970 0	104 8	151 3	-	(46 5)
14 Mine-clearing programmes	-	-	-	-	-
15 Assistance for disarmament and demobilization	-	-	-	-	-
16 Air and surface freight	6 110 0	6,110 0	-	6 048 9	61 1
17 Integrated Management Information System	39 3	39 3	-	39 3	-
18 Support account for peace-keeping operations	979 3	946 4	-	946 4	-
19 Staff assessment	2 428 1	1 965 4	-	1 226 9	738 5
Gross total, lines 1-19	163 824 5	151 545 1	14 703 8	118 828 1	18 013 2
20 Income from staff assessment	(2 428 1)	(1 965 4)	-	(1 226 9)	(738 5)
Net total, lines 1-20	161 396 4	149 579 7	14 703 8	117 601 2	17 274 7
21 Voluntary contributions in kind	-	-	-	-	-
Total resources	161 396 4	149 579 7	14 703 8	117 601 2	17 274 7

ANNEX II

Financial performance report for the period from 1 February to 31 July 1995: supplementary information

(United States dollars)

	Savings/ (overruns)
1. Military personnel costs	
(a) Military observers	(118 600)

1. The overrun for mission subsistence allowance occurred for two reasons. First, provision for mission subsistence allowance was provided for only the month of February for 24 military observers who were to be incorporated in UNMIH force headquarters as staff officers effective 1 March 1995. However, the observers retained their status and received mission subsistence allowance until 31 March 1995, when the transition from the multinational force to UNMIH was completed. Second, a payment was made in March 1995 for an increase in mission subsistence allowance from $84 to $87 per day retroactively to November 1994. This increase was approved because UNMIH did not have the ability to provide bottled water for its staff.

2. Provision was not made for travel owing to the assumption that all of the military observers would remain at the mission as staff officers after the transition from the multinational force. Additional requirements of $39,500 were incurred for airfare and excess baggage for the repatriation of 14 observers.

3. The overrun of $2,000 was due to the payment of clothing and equipment allowance for 19 military observers that had been deferred from the previous mandate period.

(b) Military contingents	2 140 600

4. Total savings of $2,140,600 were realized for welfare ($131,500), daily allowance ($508,800), mission subsistence allowance ($69,100) and emplacement, rotation and repatriation of troops ($3,351,600). Additional requirements of $1,920,400 were incurred for rations.

5. Savings for welfare and daily allowance were due to the fact that one contingent did not claim the entitlement for recreational leave or incidental personal expenses.

6. Owing to delays in securing a contract for rations until July 1995, rations were provided to the contingents through the letter-of-assist arrangement from March through 14 July 1995. Rations were subsequently provided under contract from 15 to 31 July 1995 at lower costs than under the above arrangement. A summary of estimated and actual costs for rations is given in table 1.

Table 1. Actual costs for rations

Description	Estimated costs (Document A/49/318/Add.2)	Actual expenditures
Rations	$7,321,200 ($8.50/person/day x 861,315 days)	$8,013,900 (LOAs) ($13.36/person/day x 599,843 days) $842,200 (Contract) ($8.50/person/day x 99,076 days)
Bottled water	$775,200 ($0.75/gallon x 1,033,578 gallons)	$81,600 (LOA) ($1.78/gallon x 45,945 gallons) $560,500 (Contract) ($1.7/gallon x 329,706 gallons)
Emergency stock of bottled water	$37,800	Deferred to the following mandate period
Food allowance for staff officers at $37/day a/	No provision made	$556,400
Total	$8,134,200	$10,054,600

a/ The food allowance at $37 per person per day is for staff officers who are required to live separately from, and are not provided food and accommodation by, their respective contingents.

LOA = letter-of-assist arrangement.

7. The cost estimates provided for the emplacement of 1,981 contingent personnel and rotation of 6,000 troops after six months of service based on $750 per trip. While only 424 troops rotated during the reporting period, the remaining personnel will rotate in the following mandate. Savings associated with rotation travel were reduced to $3,351,600 as a result of more emplacement trips than originally envisaged. The number of emplacement trips, totalling 4,157, is higher than budgeted since contingent personnel initially transferred from the multinational force were replaced with new personnel.

(c) Other costs pertaining to military personnel

(i) Contingent-owned equipment 2 871 700

8. Provision for reimbursement to troop-contributing Governments for the use of contingent-owned equipment was based on an average rate of 10 per cent per annum on an estimated value of $50 million per battalion. Savings resulted from the lower actual value of contingent-owned equipment. The revised estimate based on the completed in-surveys amounted to $130,060,000.

(ii) Death and disability compensation .....

9. The amount allocated under this heading has been fully obligated to cover potential claims from death, disability or injury of military and civilian police personnel. There were one death and five injuries during the reporting period. A number of claims for compensation are forthcoming.

2. Civilian personnel costs

(a) Civilian police ..... (477 900)

10. Savings amounting to $734,200 were realized under mission subsistence allowance as the actual deployment of civilian police was lower than the planned level. The cost estimate was based on the full deployment of 900 monitors by 1 April 1995, while the number of monitors in the Mission area only reached 874 at the end of May 1995. Annexes III and IV contain detailed information on the planned and actual deployment of civilian police by month during the reporting period.

11. Additional requirements for travel resulted from higher costs of airfare and unaccompanied baggage from home countries to the Mission area. The average actual airfare and baggage costs per trip were $4,500 owing to the distance between home countries and the Mission area. The estimated cost was $1,200 per trip.

12. Additional requirements of $22,400 for the clothing and equipment allowance resulted from the deferred payment of this allowance from the prior mandate period.

(b) International and local staff 2 174 900

13. As shown in annex IV, the average vacancy rate for civilian staff was approximately 21 per cent of the authorized level. This vacancy rate reflects the effort in sustaining costs related to civilian staff at the approved level recommended by ACABQ in its report of 22 March 1995 (A/49/869). Deployment of staff was also phased throughout the reporting period and recruitment of international staff was authorized at 195 posts. As a result, additional savings were realized under international staff salaries ($401,000) and mission subsistence allowance ($99,900). In view of the fact that more staff were hired as mission appointees and other staff deferred entitlements, additional savings of $1,609,300 were realized under common staff costs. However, owing to higher costs for airfares and excess baggage from the parent duty stations, an overexpenditure amount of $103,000 was incurred under travel to and from the Mission area.

14. Savings of $299,900 for local staff salaries are attributed to lower than estimated costs and to strict controls put in place by the Mission in the deployment of local staff.

15. An amount of $80,600 was incurred for general temporary assistance for the hiring of 80 local staff to serve as interpreters. These interpreters assisted the civilian police and military contingent personnel in their day-to-day

dealings with the Haitian National Police and the general public where a knowledge of Creole is essential.

16. Additional requirements of $33,400 were incurred for consultants. Five consultants were employed for a total of 138 person-days to provide technical advisory services during the transition from the multinational force to UNMIH, in the professionalization and creation of the new police force, legal aspects, development and standardization of logistics support contract provisions as well as assessment of contingent-owned equipment in-surveys.

17. Provision under official travel was made for six trips per month for a total of 38 consultation trips between New York and the Mission area as well as in connection with the implementation of the SunSystems/Progen and Reality systems. A total of 47 trips were taken during the reporting period, resulting in additional requirements of $18,200 for the following reasons: (a) three additional trips were related to the visit to UNMIH by ACABQ; (b) three unforeseen trips were required for the installation and implementation of a civilian personnel database including training; and (c) the implementation of and training for the Reality system was undertaken in stages and required three additional trips by experts from New York.

(c) International contractual personnel ..... -

18. No change.

(d) United Nations Volunteers 277 900

19. Savings amounting to $277,900 were realized owing to delays in the deployment of United Nations Volunteers (UNVs) since the agreement between the United Nations and UNVs was not signed until late April 1995. The first group of UNVs arrived in the Mission area in May 1995 and only 20 UNVs were on board by the end of July 1995. Therefore, the actual allowances incurred were lower than estimated.

(e) Government-provided personnel ..... (7 200)

20. Additional requirements of $7,200 were incurred for four Government-provided personnel, stationed in New York, who travelled to Haiti. Their travel related to the logistics support procurement process in which potential bidders were invited to an on-site briefing of the operational areas prior to submission of proposals.

(f) Civilian electoral observers ..... -

21. No change.

3. Premises/accommodation 6 541 000

22. Savings totalling $493,800 under rental of premises were realized from lower rental costs per month. However, owing to the poor condition of the premises, extensive repairs were required, resulting in additional requirements

of $64,200 for alterations and renovations. Table 2 provides a breakdown of rental costs by functional category.

Table 2. Rental premises

	Document A/49/318/Add.2			
Description of premises	Number of units	Estimated cost per month (United States dollars)	Number of units	Actual cost per month (United States dollars)
UNMIH headquarters	2	50 000	2	37 500
UNMIH outposts	-	-	11	7 200
Office and residence of the Special Representative of the Secretary-General	1	5 000	1	5 000
Civilian police headquarters	1	12 000	1	12 000
Civilian police outposts	15	75 000	13	11 100
Workshops	1	15 000	5	30 130
Warehouses	1	30 000	2	15 525
Troop accommodation	10	35 000	16	71 685
Staff officers	-	100 000	-	39 600
Total		322 000		229 740

23. Additional requirements of $588,900 under maintenance supplies reflect the cost of materials such as gravel, lumber, plumbing and electrical supplies related to the renovation of offices and preparation of military camps.

24. Additional requirements of $74,000 under maintenance services were due to the poor condition of the premises, which required extensive electrical rewiring, cleaning and painting.

25. Savings of $349,500 under utilities resulted from the lower cost of generator fuel, which was purchased at an average cost of $0.70 per gallon. The cost estimates were based on $1.30 per gallon.

26. Savings of $6,424,800 were realized under construction and prefabricated buildings for the following reasons: (a) the accommodation plan for military contingents was changed to make more use of tents in lieu of prefabricated modules, as considerable delays were expected in purchasing such equipment; and

(b) all of the prefabricated modules were either transferred from stock in Brindisi or purchased from the multinational force at lower costs. Expenditures were incurred for the construction of headquarters buildings and camps, purchase of various units from the multinational force and shipment of items transferred from stock. The items acquired during the reporting period are shown in table 3.

Table 3. Prefabricated buildings acquired

Description	Number of units purchased from the multinational force	Number of units transferred from stock
Office modules	-	88
Dormitory units	-	60
Ablution units	-	70
Portable toilets	300	-
Kitchen units	12	-
Dining units	8	1

4. Infrastructure repairs 670 000

27. With the initial concentration on building military camps and drilling wells, savings of $670,000 represent the amount that has been rolled over to the next mandate period for the completion of projects at Fort Liberté, Les Cayes, Jacmel, Hinche and Jérémie. Projects to be completed include repairing sections of roads to camps, repair of a bridge and fencing and upgrading airstrips for helicopter operations.

5. Transport operations 1 654 400

28. Savings totalling $1,143,600 resulted from utilizing vehicles transferred from other missions or Brindisi and purchasing some vehicles from the multinational force at lower costs. A breakdown of vehicles received during the reporting period is shown in table 4.

29. Savings of $1,117,100 under petrol, oil and lubricants were attributed to the following: (a) late arrival of vehicles in the Mission area, which lowered the fuel consumption during the reporting period; and (b) the actual cost per gallon of fuel was $0.73 instead of $1.40.

30. An unforeseen expenditure of $1,200 was required for the rental of two buses to transport contingents within Port-au-Prince to the ceremony of the transition of responsibilities from the multinational force to UNMIH.

31. Owing to delays in setting up workshops throughout the Mission area, not all the required tools and maintenance equipment were purchased during the reporting period. Part of the amount of the resulting savings of $123,500 will be required in the following mandate period.

32. The cost estimates for spares, repair and maintenance of vehicles were based on $100 per month for both new and used vehicles. Owing to the conditions of the roads and the higher number of used vehicles in the Mission area, the actual cost for spare parts, repair and maintenance was much higher than anticipated. As a result, additional requirements under this category amounted to $805,300.

33. As vehicles were delayed in arriving at the Mission, savings of $76,700 were realized under vehicle insurance.

Table 4. Vehicles acquired during the period from 1 February to 31 July 1995

Type	Source	Date of arrival	Number of vehicles
4x4	Brindisi	15 April 1995	115 a/
4x4	Brindisi	18 June 1995	168 a/
Bus	Brindisi	15 April 1995	18
Bus	Brindisi	18 June 1995	10
Forklift	Brindisi	17 February 1995	2
Forklift	Brindisi	18 June 1995	7
Forklift	Multinational force	19 June 1995	2
Motorcycle	Brindisi	17 February 1995	50
Motorcycle	Brindisi	18 June 1995	91
Trailer	Brindisi	18 June 1995	4
Trailer, boat	New	1 July 1995	2
Trailer, boat	New	1 August 1995	4
Trailer, cargo	Brindisi	15 April 1995	10
Trailer, fuel	Brindisi	18 June 1995	5
Trailer, water	Brindisi	18 June 1995	12
Truck	Multinational force	19 June 1995	7
Truck, cargo	Brindisi	15 April 1995	11
Truck, cargo	Brindisi	18 June 1995	21
Truck, fuel	Brindisi	18 June 1995	3

Type	Source	Date of arrival	Number of vehicles
Truck, garbage	Multinational force	19 June 1995	3
Truck, recovery	Brindisi	17 February 1995	4
Truck, recovery	Brindisi	18 June 1995	1
Truck, sewage	Multinational force	19 June 1995	9
Truck, water	Brindisi	18 June 1995	4

a/ One hundred and seventy of the 4x4 type of vehicles will be written off and used as spare parts.

6. Air operations 4 948 900

34. The cost estimates were based on the use of eight UH-1 helicopters, each at 60 hours per month, and four CH-47s, each at 40 hours per month, for the period from 15 March to 31 July 1995. For the month of March, only the CH-135 helicopters were used for a total of 7.4 flying hours. From April through July 1995, as reflected in table 5, the actual configuration of helicopter operations consisted of eight CH-135s and four CH-47s. The four UH-1Vs were used on an as-required basis for casualty evacuation cases. Savings totalling $4,537,600 under helicopter operations resulted from fewer flying hours and lower monthly costs.

35. Savings of $154,000 under aviation fuel and lubricants were attributed to fewer flying hours, as indicated in table 5, and lower cost per gallon.

36. Savings totalling $257,300 were realized under fixed-wing aircraft owing to delays in deploying the Fokker-27 aircraft. Provision was made for 4.5 months of operation. However, the aircraft was not deployed until the end of May 1995 and was only used during June 1995.

Table 5. Actual requirements for helicopter operations for the period 1 April to 31 July 1995

Type	Planned number of units	Actual number of units	Planned hours per month per unit	Actual hours per month per unit	Estimated costs per month US$	Actual costs per month US$
UH-1	8	4	60	7.5	900 000	27 225
CH-47	4	4	40	30	833 200	288 000
CH-135	a/	4	a/	40	a/	232 160
Total					1 733 200	520 160

a/ No provision was made for this type of helicopter.

7. Naval operations 984 100

37. Provision was made for the rental of three landing craft units at $70,800 per unit per month. However, three units were provided as contingent-owned equipment, resulting in savings of $991,200 under hire and charter costs.

38. Provision was made for the purchase of six light-water craft at $15,000 per unit. Owing to delays in procurement in the prior mandate period (from 1 August 1994 to 31 January 1995), the purchase of two vessels was reprogrammed into the period under review. A total of eight vessels were purchased. Furthermore, provision for the purchase of vessels did not include the spare parts and miscellaneous equipment essential for operating the vessels. As a result, the actual cost per vessel was $41,888, instead of $15,000. Additional requirements of $275,100 were needed under this heading.

39. Savings amounting to $268,000 under fuel for vessels resulted from: (a) the fuel consumption for light water craft and landing craft units was lower than projected; and (b) the actual cost per gallon of fuel was $0.80 instead of $1.30, for both types of vessels.

8. Communications 957 600

40. Savings were realized under communications equipment ($244,100) and workshop and testing equipment ($146,500) as a result of using more transferred equipment from the United Nations Mission for the Verification of Human Rights and of Compliance with the Commitments of the Comprehensive Agreement on Human Rights in Guatemala (MINUGUA), the United Nations Operation in Mozambique (ONUMOZ), the United Nations Observer Mission in El Salvador (ONUSAL), the United Nations Operation in Somalia (UNOSOM) and the United Nations Protection Force (UNPROFOR).

41. Limited usage of the INMARSAT type "M" satellite terminals resulted from lower actual charges for leasing of transponder and savings under commercial communications of $557,900.

9. Other equipment 2 018 200

42. Savings of $141,000 for office furniture resulted from the fact that not all offices had been fully furnished. Additional furniture will be required in the next mandate period.

43. Savings under generators ($34,800), petrol tank plus metering equipment ($279,300) and water-purification equipment ($158,800) were realized from: (a) less equipment having been purchased during the reporting period owing to delays in procurement; and (b) some equipment having been purchased from the multinational force at costs lower than originally estimated.

44. Provision was made under miscellaneous equipment for the purchase of heavy capital equipment to be used by the commercial contractor. As a result of the delay in securing the logistics support contract, services were provided under the letter-of-assist arrangement and included the use of government-furnished equipment. Only some heavy capital equipment was purchased from the

multinational force, at a cost of $462,174, and has been included under the transport operations line item (see table 4). Expenditures incurred under this heading were for miscellaneous equipment purchased from the multinational force, including pressure washers, compressors, saws, insecticide fogger, electric grills, mixers, air-conditioners, vacuum cleaners, washing machine and clothes dryer. Total savings amounted to $1,882,100.

45. Savings of $158,200 under refrigeration equipment and $271,600 under observation equipment were realized owing to the reduced requirement for these items. Only eight refrigeration units and 300 binocular sets were purchased.

46. Owing to insufficient time for the procurement of office equipment during the mandate period from 1 August 1994 to 31 January 1995, the provision for the purchase of typewriters and photocopiers was rolled over into the reporting period. As a result, an overrun of $98,900 was incurred under this heading.

47. Expenditure of $12,100 was required for the rental of typewriters and photocopiers while awaiting the arrival of equipment ordered.

48. Provision was made for the acquisition of additional data-processing equipment. Some computers and printers were transferred from Brindisi. However, owing to insufficient lead time for the procurement of data-processing equipment in the prior mandate period, requirements were rolled over to the reporting period, resulting in an overrun of $371,300.

49. Additional requirements of $351,900 were incurred under tentage as a result of the reconsideration of troop accommodation to make more use of tents. Three hundred additional tents were obtained from the multinational force for contingents that arrived without adequate tentage.

50. Provision for spares parts, repairs and maintenance was made for generators only. An overrun of $73,400 was incurred for spare parts for contingent-owned equipment, including landing-craft units, refrigerators, air-conditioners, and cooking and camp equipment.

10. Supplies and services

(a) Miscellaneous services ..... (7 615 700)

51. During the reporting period, only one external audit mission was undertaken. A savings amount of $17,600 will be required in the following mandate period for additional audit missions.

52. Additional requirements totalled $7,230,100 under contractual services, resulting from higher actual costs than estimated. Provision had been made in the cost estimates at $1.6 million per month, while the actual cost was $3.3 million per month. During the reporting period, it was necessary for the Mission to obtain the required services under the letter-of-assist arrangement owing to the extensive time required for completing the procurement process to secure a logistics support contract. The logistics support requirements for the Mission were defined during the planning phase in December 1994. After a series

of reviews of the proposals, contracts were awarded in August 1995, after the mandate period ended.

53. Provision was made for security services at three locations at $5,000 per month. Savings of $24,900 were realized, as the main UNMIH headquarters building has been secured by military personnel.

54. Additional requirements of $437,300 were incurred for medical services in Miami involving cases which could not be treated at the Mission's military field hospital or other facilities in the Mission area. During the reporting period, there were 16 medical evacuations to Miami, of which five required surgery.

55. Savings of $15,500 were realized for claims and adjustments since no claims were received. Additional savings of $3,600 for hospitality were realized as a result of strict controls put in place by the Mission, limiting the amount of hospitality provided during the reporting period.

56. Additional requirements of $9,900 under miscellaneous other services resulted from a training session in the operation of heavy transport equipment. Two civilian and military staff were trained for eight days in the operation and maintenance of container loading transporters.

(b) Miscellaneous supplies 84 200

57. Provision was made for stationery and office supplies at $6,000 for the month of February and $10,000 per month thereafter. Additional requirements of $180,200 were incurred under this heading owing to the underestimation of costs and high consumption of reproduction materials, data-processing supplies and local printing for both civilian and military components.

58. Savings of $53,200 were realized under medical supplies, since the cost of supplies purchased under the letter-of-assist arrangement was lower than estimated.

59. Provision for sanitation and cleaning materials was made at $3,000 per month for all office premises and military camps. The actual requirements were higher than estimated, resulting in an overrun of $29,300.

60. An expenditure of $36,800 was incurred under electrical supplies in connection with the rewiring of rented premises.

61. Provision for operational maps was not utilized during the reporting period, resulting in savings of $1,600.

62. Savings amounting to $431,600 under uniform items, flags and decals were realized by purchasing helmet covers in place of helmets and from lower actual costs of flags, berets, medals and badges.

63. Additional requirements of $152,100 under quartermaster and general stores were incurred for the following items not included in the cost estimates: body bags, lead-lined coffins, pepper-ten defence spray and propane gas for military camps.

11. Election-related supplies and services ..... -

64. No change.

12. Public information programmes 156 000

65. Savings reflect the roll-over of the production of documentaries on UNMIH activities which were budgeted in the reporting period but were deferred to the next mandate period.

13. Training programmes ..... (46 500)

66. Additional requirements of $46,500 resulted from higher cost of travel and daily subsistence allowance for the trainers. They travelled to Kansas to participate in a session on training of trainers and coordination of training programmes prior to arriving in Haiti.

14. Mine-clearing programmes ..... -

67. No change.

15. Assistance for disarmament and demobilization ..... -

68. No change.

16. Air and surface freight 61 100

69. Savings resulted from the lower cost of transporting contingent-owned equipment to the Mission area.

17. Integrated Management Information System ..... -

70. No change.

18. Support account for peace-keeping operations ..... -

71. No change.

19. Staff assessment 738 500

72. Savings of $738,500 resulted from delayed and reduced hiring of international staff as well as lower actual local staff salaries.

20. Income from staff assessment ..... (738 500)

73. This amount is derived from item 19 above.

ANNEX III

Planned and actual deployment of civilian and military personnel for the period from 1 February to 31 July 1995

Deployment as at	28 Feb.	31 March	30 April	31 May	30 June	31 July
Military observers						
Planned	24	-	-	-	-	-
Actual	24	24	-	-	-	-
Difference	-	(24)	-	-	-	-
Military contingents						
Planned	100	6 000	6 000	6 000	6 000	6 000
Actual	114	1 854	6 026	6 379	6 064	5 965
Difference	(14)	4 146	(26)	(379)	(64)	35
Civilian police						
Planned	126	559	900	900	900	900
Actual	64	650	853	874	848	840
Difference	62	(91)	47	26	52	60
International staff						
Planned	100	122	162	195	195	195
Actual	78	116	167	177	191	195
Difference	22	6	(5)	18	4	-
Local staff						
Planned	91	161	221	240	240	240
Actual	175	175	178	240	240	240
Difference	(84)	(14)	43	-	-	-
United Nations Volunteers						
Planned	-	-	29	29	29	29
Actual	-	-	-	7	13	20
Difference	-	-	29	22	16	9

ANNEX IV

Authorized staffing, incumbency and vacancy rate for the period from 1 February to 31 July 1995

Personnel category	Author-ized	28 Feb.	31 March	30 April	31 May	30 June	31 July	Average
Military component								
Military observers	-	24	24	-	-	-	-	-
Vacancy rate (percentage)		-100%	-100%	-	-	-	-	-
Military contingents	6 000	114	1 854	6 026	6 379	6 064	5 965	4 400
Vacancy rate (percentage)		98%	69%	0%	-6%	-1%	1%	27%
Civilian component								
Civilian police	900	64	650	853	874	848	840	688
Vacancy rate (percentage)		93%	28%	5%	3%	6%	7%	24%
International staff								
Under-Secretary-General	1	1	1	1	1	1	1	1
Assistant Secretary-General	2	-	2	2	2	2	2	2
D-2	-	-	-	-	-	-	-	-
D-1	3	2	3	3	3	3	3	3
P-5	12	5	5	7	8	8	12	8
P-4	19	9	11	13	15	17	19	14
P-3	25	10	11	19	21	25	25	19
P-2/1	6	2	1	6	8	8	6	5
Field Service	37	21	24	29	32	35	37	30
General Service (Principal)	2	2	2	2	2	2	2	2
General Service (Other)	80	24	48	73	73	78	80	63
Security Service	8	2	8	12	12	12	8	9
Subtotal	195	78	116	167	177	191	195	154
Vacancy rate (percentage)		60%	41%	14%	9%	2%	0%	21%
Local staff	240	175	175	178	240	240	240	208
Vacancy rate (percentage)		27%	27%	26%	0%	0%	0%	13%
United Nations Volunteers	29	-	-	-	7	13	20	7
Vacancy rate (percentage)		100%	100%	100%	76%	55%	31%	77%
Total, civilian staff	464	253	291	345	424	444	455	369
Vacancy rate (percentage)		45%	37%	26%	9%	4%	2%	21%